



GOKHALE EDUCATION SOCIETY'S

R.M.C. ARTS, JDB COMMERCE AND NSC SCIENCE COLLEGE, NASHIK ROAD, DIST. - NASHIK

SENIOR COLLEGE GRANT IN AID UNIT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
TO BALANCE AS ON 1ST APRIL 2022			BY RENT & TAXES		
Cash	7,337.00		Building Rent	1,60,344.00	
BOM Salary 20056100841	94,21,226.80		Building Insurance	96,001.00	
BOM Non-Salary 20056100874	91,90,241.36		Municipal Taxes	1,67,760.00	
BOM Scholarship 20056100909	3,19,27,923.83		Water Charges	28,857.00	4,52,962.00
BOM Exam. 20056117119	13,54,371.00		MANAGEMENT CHARGES		30,000.00
BOM U.G.C. 60257491522	5,84,571.20		QUARTERLY MAINTENANCE CHARGES		60,000.00
BOM P.F. 60083749364	5,882.87		PAYMENT TO STAFF		
BOM Earn & Learn 60016716167	15,578.52		To Teaching Staff	14,67,90,993.00	
NDCC Bank Account	8,35,150.00		To Clerical Staff	1,46,83,478.00	
BOM N.S.S 20056110181	3,422.32		To Menial Staff	2,49,96,034.00	18,64,70,505.00
CCR PSMR A/C	0.00	5,33,45,704.90	PAYMENT TO CHB STAFF		26,94,921.00
GOVERNMENT GRANTS			MEDICAL REIMBURSEMENT		8,35,183.00
CHB Govt Grant	28,13,188.00		LEAVE ENCASHMENT TO STAFF		51,42,848.00
Govt. Salary Grant	18,65,61,491.00	18,93,74,679.00	LEAVE ENCASHMENT (COURT CASE)		12,62,087.00
MEDICAL REIMBURSEMENT		8,35,183.00	AUDIT FEES		20,000.00
LEAVE ENCASHMENT TO STAFF		51,42,848.00	OFFICE CONTINGENCIES		
SCHOLARSHIP & FREESHIP GRANT		88,41,631.60	Conveyance	1,37,614.00	
OTHER GRANTS			Electricity & Gas Charges	2,87,540.00	
Earn & Learn Grants	2,28,884.00		Postage	2,466.00	
N.S.S. Grant	60,250.00		Printing	88,183.00	
NCC Allowance	4,965.00		Stationery	1,03,018.00	
Other Grants (Health Dept.)	4,000.00		Telephone Charges	1,44,206.00	7,63,027.00
Univ. Grant for Project under PFMS	1,20,000.00		OFFICE EXPENSES & MISCELLANEOUS		
Univ. Nirbhay Kanya Grant	5,000.00	4,23,099.00	Affiliation Fees	8,000.00	
FEES & FINES			Advertisements	6,739.00	
Admission Fees	52,850.00		AMC Charges	4,484.00	
Fine	42,644.00		Annual Social Gathering	4,890.00	
Gymkhana Fees*	2,46,872.00		Bank Charges	1,371.16	
Laboratory Fees	1,20,580.00		Cleaning Charges	5,903.00	
Library Fees	2,33,088.00		College Exam Fee	8,30,825.00	
I.C. Fees	1,35,900.00		College Examination Fee Exps	9,52,142.00	
Tuition Fees	19,62,903.00	27,94,837.00	College Magazine	17,700.00	
OTHER FEES			Computer Expenses	1,26,417.00	
College Examination Fee	23,41,650.00		Cost of Forms	68,490.00	
Commerce Lab. Fee	1,36,778.00		E-filing	37,760.00	
Comp. Lab Fee	9,600.00		Electronics Expenses	51,178.00	
Compulsory Credit System	350.00		Environmental Awareness Expense	1,58,000.00	
Cost of Forms	40,485.00		Examination Expenses	2,38,558.00	
Environmental Awareness Fees	23,555.00		Identity Card Expenses	1,32,524.00	
Identity Cards	1,200.00		Function & Felicitation Exps	21,811.00	
Journals	92,080.00		Gymkhana Expenses	4,42,407.00	
ECA fees	7,81,850.00				
Other Fees	11,891.00				
Physical Education Examination	97,804.00				
Carried Over	35,37,243.00	26,07,57,982.50	Carried Over	31,09,199.16	19,77,31,533.00





RECEIPTS		Rs.	PAYMENTS		Rs.	Rs.
Brought Over		35,37,243.00	26,07,57,982.50	Brought Over	31,09,199.16	19,77,31,533.00
Practical Examination Fee	825.00			Honorarium	10,650.00	
Project Fee	340.00			ISO Expenses	17,144.00	
Senate Election	30,999.00			Journal Printing	2,45,426.00	
SET Examination	58,370.00			Marathi Department	37,726.00	
Student Activity Fees	11,09,976.00			MCEAM Exps	10,000.00	
Tuition Fe (Credit System)CGPA	8,05,670.00			Misc Expenses	46,974.00	
University Publication - Fee	22,505.00			Physical Education Fee	79,053.00	
Workshop Registration Fees	100.00	55,64,028.00		Prizes Expenses	19,693.00	
INTEREST FROM BANK			1,08,224.00	Tea and Refreshment	27,078.00	
OTHER RECEIPTS				Revenue Stamps	3,655.00	
University Examination Charges	23,24,779.00			Seminar & Tutorials	27,969.00	
Recovery From Staff Salaries	720.00			Senate Expenses	30,999.00	
Revenue Stamps	1,736.00			SET Exam Expenses	58,592.00	
Other Income	1,23,514.00	24,50,749.00		Soft Skills Development Programme	30,000.00	
FEES RECD ON BEHALF OF UNIVERSITY				University Eligibility Remuneration	2,39,360.00	
Contribution to Ashwamegh	53,244.00			Web site Expenses	18,398.00	40,11,916.16
Examination Fees	52,93,787.00			LIBRARY EXPENSES		
Inter University Prorata Fees	25,585.00			Book Binding	8,360.00	
N.S.S. Fees	9,710.00			Library Books	3,00,942.00	
Registration Fee	22,725.00			Library Expenses	15,727.00	
Student Aid Fund	13,970.00			Library Journals	1,09,134.00	
Student Passing Certificate	100.00			Reading Room Expenses	37,675.00	4,71,838.00
Students Welfare Fund	1,17,331.00			LABORATORY EXPENSES		
Student Insurance	8,110.00			Biology Expenses	294.00	
University Computerisation Fees	81,583.00			Botany Expenses	4,157.00	
University Development Fete	2,21,758.00			Chemistry Expenses	1,26,721.00	
University Disaster Fund	20,233.00			Economic Department	4,002.00	
Sports Fund (Fit India)	79,000.00			Geography Expenses	1,544.00	
University Eligibility Fees	3,74,380.00			Physics Expenses	7,086.00	
University Medical Fees	61,790.00	63,83,306.00		Zoology Expenses	26,121.00	1,69,925.00
STUDENT DEPOSITS				OTHER GRANT EXPENSES		
Laboratory Deposit	61,500.00			Earn & Learn Scheme Grant	2,48,760.00	
Library Deposits	10,48,100.00	11,09,600.00		N.C.C. Expenses	19,786.00	
INDIRECT RECEIPTS				N.S.S. Expenses	1,51,557.00	
DCPS	48,15,203.00			Nirbhay Kanya Grant	11,585.00	
Employee Co-Op Credit Society	1,92,50,310.00			U.G.C. Grant	8,575.00	
Group Insurance	4,56,701.00			Project Under PFMS Grant	1,20,000.00	5,60,263.00
HDEC Loan	3,63,156.00			OTHER PAYMENTS		
HRA Maintenance	3,62,214.00			University Examination Charges		21,79,992.00
Income Tax	3,04,86,862.00			FEE PAID TO UNIVERSITY		
P.R. Loan	16,000.00			Computerisation Fee to Univ.	59,800.00	
Profession Tax	2,69,500.00			Contribution for Ashwamegh	47,840.00	
Salary Saving Scheme	19,50,368.00			Corpus Fund to Univ.	9,568.00	
Staff Provident Fund	2,04,44,592.00	7,84,14,906.00		Development Fee to Univ.	59,800.00	
I.D.S.			13,556.00	Disaster Fund to Univ.	23,920.00	
P.F. FINAL ACCOUNT			1,78,28,710.00	Eligibility Fees to Univ.	2,76,900.00	
LOAN & ADVANCE				Examination Fee	46,70,582.00	
Branch Secretary	1,05,500.00			Gymkhana Fee to Univ.	1,19,600.00	
Earn & Learn	24,866.00			Health Centre to Univ.	9,170.00	
N.S.S. Unit	86,837.00	2,17,203.00		N.S.S. Fee to Univ.	23,920.00	
ADVANCE FROM G.E. SOCIETY			12,62,087.00	Pro-Rata/ Gymkhana to Univ.	33,858.00	
				Registration Fee Univ.	58,225.00	
				Sport Fit India to Univ.	1,19,600.00	
				Student Insurance to Univ.	47,840.00	
				Student Welfare Fund to Univ.	95,680.00	56,56,303.00





RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
Brought Over		37,41,12,351.50	Brought Over		21,07,81,770.16
			REFUND AND DISBURSEMENTS		
			B.C. Scholarship	79,90,744.00	
			Chhatrapati Shahu Maharaj	4,53,270.00	84,44,014.00
			REPAIR & MAINTENANCE		81,062.00
			REFUND OF OTHER FEES		90,788.00
			FURNITURE & EQUIPMENTS		5,46,772.00
			COMPUTER EQUIPMENT		10,97,400.00
			INDIRECT PAYMENTS		
			DCPS A/C	48,15,203.00	
			Employees Co-Operative Society	1,92,50,310.00	
			Group Insurance Scheme	4,56,701.00	
			H.D.F.C. Loan A/c	3,63,156.00	
			HRA Maintenance	3,62,214.00	
			Income Tax	3,04,86,758.00	
			P.F. Loan	16,000.00	
			Profession Tax	2,69,500.00	
			Salary Saving Schemes	19,50,368.00	
			Staff Provident Fund	2,04,44,592.00	7,84,14,802.00
			T.D.S.		13,556.00
			P.F. FINAL ACCOUNT		1,51,24,558.00
			LOANS & ADVANCES		
			Eqm & Learn	24,866.00	
			N.S.S. Unit	52,643.00	
			Senior Non-Grant	5,82,912.00	6,60,421.00
			BALANCE AS ON 31st MARCH 2023		
			Cash	10,433.00	
			BOM-SALARY A/C 20056100841	1,14,93,650.30	
			BOM NON-SALARY 20056100874	93,21,125.36	
			BOM SCHOLARSHIP 20056100909	3,23,25,541.43	
			BOM EXAM A/C 20056117119	15,34,406.10	
			BOM UGC A/C 60257491522	6,00,746.40	
			BOM EARN & LEARN A/C	17,143.16	
			BOM N S S ACCOUNT	5,705.32	
			BOM PF AC 60083749364	27,09,297.37	
			NDCC BANK ACCOUNT	6,35,150.00	
			CCR PSMR ACCOUNT	4,009.90	5,88,57,208.34
TOTAL RUPEES		<u>37,41,12,351.50</u>	TOTAL RUPEES		<u>37,41,12,351.50</u>

NASHIK :

DATED : 14th July 2023



EXAMINED AND FOUND CORRECT
FOR S. V. GINDE & CO.
CHARTERED ACCOUNTANTS

[Signature]
Proprietor

PRINCIPAL
R.N.C. Arts, J.D.B. Commerce and
N.S.C. Science College, Nasik Road



S. V. GINDE & CO.
CHARTERED ACCOUNTANTS

GOKHALE EDUCATION SOCIETY'S

JDB COMMERCE AND NSC SCIENCE COLLEGE, NASHIK ROAD, DIST. - NASHIK

SENIOR NON-GRANT UNIT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023



RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
TO BALANCE AS ON 1ST APRIL 2022			BY BUILDING RENT		16,00,000.00
Cash	6,211.00		MANAGEMENT CHARGES		25,000.00
NG A/C 3477 -20056110985	99,09,481.00		QUARTERLY MAINTENANCE CHARGES		60,000.00
BCS A/C BCS 20056100171	43,33,826.82	1,42,49,518.82	ESTABLISHMENT CHARGES TO G.E.SOCIETY		6,96,000.00
SCHOLARSHIP & FREESHIP GRANT			PAYMENT TO STAFF		
Rajashree Shahu Maharaj	4,31,470.00		NG/BBA/BCA Courses	56,10,064.00	
Scholarship & Freeship	56,58,030.00	60,89,500.00	BCS	36,46,547.00	
FEES & FINES			Biotechnology	19,91,446.00	1,12,48,057.00
Admission Fees	43,460.00		MANAGEMENT CONTRIBUTION TO P.F.		7,91,460.00
Fine	7,235.00		OFFICE CONTINGENCIES		
Gymkhana Fees	1,82,614.00		Conveyance Charges	10,385.00	
Laboratory Fees	63,24,384.00		Electricity & Gas Charges	2,37,940.00	
Library Fees	2,18,760.00		Printing	21,837.00	
T.C. Fees	37,770.00		Stationery	5,263.00	2,75,425.00
Tuition Fees (Credit System) CGPA	4,10,700.00		AUDIT FEES		10,000.00
Tuition Fees	1,08,87,042.00	1,81,11,965.00	OFFICE EXPENSES & MISCELLANEOUS		
OTHER FEES			Advertisements	6,667.00	
College Examination Fee	5,96,245.00		Affiliation Fees	5,61,600.00	
College Magazine	30,920.00		AMC Charges	1,16,112.00	
Commerce Lab Fee	15,807.00		Bank Charges	2,671.40	
Computer Lab. Fee	20,88,326.00		BCS Expenses	17,619.00	
Environmental Awareness Fees	24,690.00		Bio-Technology Exps	12,042.00	
Examination Fees	17,50,655.00		College Exam Fee	5,96,245.00	
Identity Cards	13,000.00		Commerce Ph.D Expenses	20,658.00	
Industrial Exposure	2,56,500.00		Computer Expenses	24,235.00	
Inter University Prorata Fees	16,026.00		Cleaning Charges	2,000.00	
Journals	660.00		EPF Damages	10,389.00	
Management Association	2,56,500.00		Examination Expenses	4,186.00	
Other Fees	31,469.00		Examination Fees	17,50,655.00	
PDCS Program Fee	5,83,200.00		Cost of Journals	46,771.00	
Ph.D Fee	81,100.00		Gymkhana	3,310.00	
Ph.D Fee University Share	81,345.00		Honorarium/CHB Payments	3,92,900.00	
Ph.D Registration Fee	21,000.00		LIC Committee Visit Expenses	17,242.00	
Project Fee	64,845.00		Misc Expenses	9,968.00	
Physical Education Fee	53,641.00		P.T. Consultancy	10,800.00	
E.C.A. Fee	3,20,620.00		Seminar Expenses	1,820.00	
Registration Fees	19,988.00		Internal Expenses	70,800.00	
Research Development Fund	745.00		EPF Admin Service Charges	69,985.00	
Sports Fund (Fit India) Fee	68,250.00		Soft Skills Development Programme	4,000.00	
Traning Program Fee BBA	42,000.00		Tea & Refreshment	21,196.00	37,68,871.40
Student Activity Fee	9,61,610.00		LABORATORY EXPENSES		
Student Passing Certificate	1,950.00		Electronics	1,10,070.00	
University Publication Fee	34,600.00		Chemistry	64,432.00	1,74,502.00
Workshop Fee	60,715.00	74,76,407.00	REPAIR & MAINTENANCE		36,346.00
INTEREST FROM BANK		1,10,099.00			
OTHER RECEIPT					
Compulsory Credit System	13,300.00				
Placement Charges	1,38,000.00				
Salary Recovery	61,974.00	2,13,274.00			
Carried Over		4,62,50,763.82	Carried Over		1,86,85,661.40





RECEIPTS		P A Y M E N T S	
	Rs.		Rs.
Brought Over		Brought Over	
	4,62,50,763.82		1,86,85,661.40
FEE REC'D ON BEHALF OF UNIVERSITY		FEE PAID TO UNIVERSITY	
Contribution for Ashwamedh	35,264.00	Certificate Course Fees to Univ.	5,000.00
N.S.S. Fee	8,690.00	Computerisation Fee to University	34,250.00
Student Aid Fund	17,392.00	Ph.D Fee University Share	95,000.00
Student Insurance Schemes	3,375.00	Contri. for Ashwamedh to Universi	27,400.00
Students Welfare Fund	1,05,267.00	Corpus Fund	5,480.00
University Computerisation Fee	71,370.00	Development Fee to University	53,875.00
University Development Fee	2,79,439.00	Disaster Fee to University	13,700.00
University Disaster Fund	16,889.00	Eligibility Fees	33,590.00
University Eligibility Fees	3,15,157.00	Gymkhana Fee to University	68,500.00
University Medical Fees	34,646.00	Health Centre	4,610.00
	8,87,489.00	N S S Fee to University	13,700.00
STUDENT DEPOSIT		Registration Fee to University	31,775.00
Laboratory Deposit	1,29,000.00	Sports Fit India to University	68,500.00
Library Deposit	5,48,000.00	Student Insurance to University	27,400.00
	6,77,000.00	Student Welfare to University	53,780.00
LOANS AND ADVANCES		University Eligibility	1,56,190.00
Senior Grant	5,82,912.00		6,92,750.00
INDIRECT RECEIPTS		REFUND OF FEES	20,25,583.00
EPF Contribution	7,94,542.00	REFUND AND DISBURSEMENTS	
Income Tax	33,240.00	Rajashree Shahu Maharaj	4,31,470.00
Profession Tax	1,11,475.00	Scholarship & Freeship	56,58,030.00
	9,39,257.00		60,89,500.00
I.D.S.	1,422.00	LIBRARY BOOKS	41,066.00
		FURNITURE & EQUIPMENT	13,216.00
		LOANS AND ADVANCES	
		Branch Secretary	7,84,000.00
		Bio-Technology	2,000.00
		Junior Non-Grant	17,240.00
			8,03,240.00
		ADVANCE TO G.E.SOCIETY	1,08,00,000.00
		INDIRECT PAYMENTS	
		EPF Contribution	7,91,170.00
		Income Tax	33,240.00
		Profession Tax	1,11,475.00
			9,35,885.00
		I.D.S.	1,422.00
		BALANCE AS ON 31ST MARCH 2023	
		Cash	3,690.00
		BANK A/C 3477 -20056110985	59,03,205.20
		BANK A/C BCS 20056100171	33,43,625.22
			92,50,520.42
TOTAL RUPEES	4,93,38,843.82	TOTAL RUPEES	4,93,38,843.82

NASHIK :

DATED : 14th July 2023


PRINCIPAL

R.N.C. Arts, J.D.B. Commerce and
N.S.C. Science College, Nasik Road



EXAMINED AND FOUND CORRECT
FOR S. V. GINDE & CO.
CHARTERED ACCOUNTANTS


Proprietor
S. V. GINDE & CO.
CHARTERED ACCOUNTANTS
MUMBAI



S. V. GINDE & CO.
CHARTERED ACCOUNTANTS

GOKHALE EDUCATION SOCIETY'S

R.N.C. ARTS, J.D.B. COMMERCE AND NSC SCIENCE COLLEGE, NASHIK ROAD, DIST. - NASHIK

SENIOR COLLEGE GRANT IN AID UNIT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
TO BALANCE AS ON 1ST APRIL 2021			BY RENT & TAXES		
Cash	5,265.00		Building Rent	1,60,344.00	
BOM Salary 20056100841	63,16,947.80		Building Insurance	18,305.00	
BOM Non-Salary 20056100874	86,23,088.36		Municipal Taxes	1,72,645.00	
BOM Scholarship 20056100909	4,72,21,638.33		Water Charges	40,493.00	3,91,787.00
BOM Exam. 20056117119	13,43,897.00		MANAGEMENT CHARGES		30,000.00
BOM U.G.C. 60257491522	6,09,051.00		PAYMENT TO STAFF		
BOM P.F. 60083749364	6,236.87		Salaries To Teaching Staff	10,67,23,725.00	
BOM Earn & Learn 60016716167	1,32,354.52		Salaries To Clerical Staff	1,13,82,920.00	
CC Bank Account	8,35,150.00		Salaries To Menial Staff	2,36,97,033.00	14,18,03,678.00
BOM N S S 20056110181	62,404.00	6,51,56,032.88	PAYMENT TO CHB STAFF		11,31,269.00
GOVERNMENT GRANTS			MEDICAL REIMBURSEMENT		14,66,744.00
Govt. Salary Grant	14,18,03,222.00		LEAVE ENCASHMENT TO STAFF		8,91,000.00
Salary Grant for CHB Staff	11,37,521.00	14,29,40,743.00	OFFICE CONTINGENCIES		
MEDICAL REIMBURSEMENT		14,88,844.00	Conveyance Charges	97,569.00	
LEAVE ENCASHMENT		8,91,000.00	Electricity & Gas Charges	2,06,827.00	
SCHOLARSHIP & FREESHIP GRANT			Postage	3,036.00	
GOI Scholarships		68,99,610.50	Printing	53,480.00	
OTHER GRANTS			Stationery	67,667.00	
NCC Allowance	47,798.00		Telephone Charges	1,37,361.00	5,65,940.00
U.G.C. Grants	2,01,620.00	2,49,418.00	AUDIT FEE		20,000.00
FEES & FINES			OFFICE EXPENSES & MISCELLANEOUS		
Admission Fees	81,148.00		Affiliation Fees	8,000.00	
Gymkhana Fees	3,27,852.00		Advertisements	6,853.00	
Inter Sports Fee	28,150.00		AMC Charges	4,484.00	
Laboratory Fees	1,81,235.00		Annual Social Gathering	37,024.00	
Library Fees	3,34,921.00		Bank Charges	2,604.48	
T.C. Fees	83,760.00		CA Examination	2,06,706.00	
Term Fee	27,500.00		CA Examination Refund	3,804.00	
Tuition Fees	32,99,105.00	43,90,702.00	Cleaning Charges	6,018.00	
OTHER FEES			College Examination Fee Exps	5,01,711.00	
College Examination Fee	7,48,800.00		College Garden	1,570.00	
Commerce Lab.Fee	67,160.00		Commerce Expenses	890.00	
Compulsory Credit System	57,287.00		Computer Expenses	1,48,053.00	
Cost of Forms	1,33,000.00		E-filing Charges	35,400.00	
CA Examination	2,09,000.00		Electrical Expenses	11,064.00	
Environmental Awareness Fees	1,17,650.00		Electronics Expenses	5,032.00	
Cost of Journals	97,594.00		Eligibility Remuneration	2,13,560.00	
Lab. Breakages	6,575.00		Examination Expenses	20,792.00	
Medical Exam Fees	2,070.00		Examination Fee	22,88,788.00	
Other Fees	31,630.00		Gymkhana Exps	38,770.00	
Physical Education Examination	85,840.00		Identity Card Exps	71,112.00	
SET Examination	43,400.00		Honorarium	17,100.00	
Student Activity Fees	32,46,360.00		ISO Audit Exps	19,476.00	
University Publication Fees	10,300.00	48,56,666.00	Morathi Dept Exps.	1,900.00	
Carried Over		22,68,73,016.38	Carried Over	36,50,711.48	14,63,00,418.00



S. V. GINDE & CO.
CHARTERED ACCOUNTANTS

RECEIPTS		PAYMENTS	
Rs.	Rs.	Rs.	Rs.
Brought Over	29,85,39,140.38	Brought Over	17,52,88,027.48
		INTERNAL LOANS & ADVANCES	
		To Senior Non Grant Unit	2,02,630.00
		ADVANCE TO G. E. SOCIETY	36,28,000.00
		INDIRECT PAYMENTS	
		Covid-19 Prime Minister Relief Fund	4,44,723.00
		DCPS A/C	36,48,050.00
		Employees Co-Operative Society	1,65,70,457.00
		Group Insurance Scheme	1,84,239.00
		H.D.F.C. Loan A/c	3,81,168.00
		Income Tax	2,12,18,588.00
		P.F. Loan	96,000.00
		Profession Tax	2,77,300.00
		Salary Saving Schemes	21,38,248.00
		Staff Loan	2,08,262.00
		Staff Provident Fund	54,75,000.00
			5,06,42,035.00
		T.D.S.	5,320.00
		P.F. FINAL ACCOUNT	1,54,27,423.00
		BALANCE AS ON 31ST MARCH 2022	
		Cash	7,337.00
		BOM Salary 20056100841	94,21,226.80
		BOM Non-Salary 20056100874	91,90,241.36
		BOM Scholarship 20056100909	3,19,27,923.83
		BOM Exam. 20056117119	13,54,371.00
		BOM U.C.C. 60257491522	5,84,571.20
		BOM P.F. 60083749364	5,882.87
		BOM Earn & Learn 60016716167	15,578.52
		NDCC Bank Account	8,35,150.00
		BOM N S S 20056110181	3,422.32
			5,33,45,704.90
TOTAL RUPEES	29,85,39,140.38	TOTAL RUPEES	29,85,39,140.38

NASHIK :

DATED : 6th June 2022



Principal

PRINCIPAL

R.N.C. Arts, J.D.B. Commerce and
N.S.C. Science College, Nasik Road

EXAMINED AND FOUND CORRECT
FOR S. V. GINDE & CO.
CHARTERED ACCOUNTANTS



Proprietor



S. V. GINDE & CO.
CHARTERED ACCOUNTANTS

GOKHALE EDUCATION SOCIETY'S

RNC ARTS, J.D.B. COMMERCE AND NSC SCIENCE COLLEGE, NASHIK ROAD, DIST. - NASHIK

SENIOR NON-GRANT UNIT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

RECEIPTS		Rs.	Rs.	PAYMENTS		Rs.	Rs.	
TO BALANCE AS ON 1ST APRIL 2021				BY BUILDING RENT				16,00,000.00
Cash		13,378.00		MANAGEMENT CHARGES			25,000.00	
VG A/C 3477 -20056110985		44,94,508.00		PAYMENT TO STAFF				
BCS A/C BCS 20056100171		14,15,013.82	59,22,899.82	NG/BBA/BCA Courses	38,92,289.00			
SCHOLARSHIP & FREESHIP GRANT				BCS	26,33,275.00			
Scholarship & Freeship	1,63,59,393.00			Biotechnology	16,07,679.00	81,33,243.00		
ajashree Shahu Maharaj	73,870.00	1,64,33,263.00		MANAGEMENT CONTRIBUTION TO P.F.				
FEES & FINES				OFFICE CONTINGENCIES				
Admission Fees	45,360.00			Conveyance Charges A/c	13,380.00			
Fine	8,435.00			Electricity & Gas Charges	2,19,120.00			
Gymkhana Fees	1,79,755.00			Printing	13,422.00			
Laboratory Fees	83,16,969.00			Stationery	839.00	2,46,761.00		
Library Fees	1,95,809.00			AUDIT FEES				
T.C. Fees	38,640.00			10,000.00				
Tuition Fees	1,59,83,255.00	2,47,68,223.00		OFFICE EXPENSES & MISCELLANEOUS				
OTHER FEES				AMC Charges	87,084.00			
College Examination Fee	1,48,590.00			Bio-Technology Exps	1,09,986.00			
College Magazine	16,140.00			Bank Charges	1,239.00			
Commerce Lab Fee	33,600.00			BCS Expenses	3,850.00			
Computer Lab. Fee	6,47,770.00			College Exam Exps	1,48,590.00			
Examination Fees	13,10,285.00			Chemistry Lab Exps	1,87,281.00			
Environmental Awareness Fees	29,590.00			Computer Expenses	4,430.00			
Industrial Exposure	1,34,500.00			Examination Fees	13,10,285.00			
Inter University Prorata Fees	65,945.00			Honorarium to Guest Lec	4,500.00			
Management Association	1,35,510.00			Internet Charges	94,400.00			
JCS Program Fee	3,14,500.00			ISO Expenses	2,850.00			
Physical Education Fee	42,865.00			Soft Skills Development Programme	24,700.00			
Project Fee	52,650.00			Misc Expenses	5,056.00			
Registration Fees	38,325.00			P.F. Admin Charges	28,828.00			
Student Activity Fee	18,02,805.00			P.F. Consultancy Fee	31,050.00			
Student Passing Certificate	10,100.00			Tea & Refreshment	12,052.00	20,56,181.00		
University Publication Fee	7,700.00			FEES PAID TO UNIVERSITY				
Workshop Fee	34,270.00			Contribution for Ashwamegh	30,100.00			
BCS Fees	9,30,761.00			Corpus Fund	6,020.00			
Non-Grant Fees	14,84,891.00			Registration Fee	3,650.00			
Other Fees	45,824.00	72,86,621.00		Student Insurance	15,050.00			
INTEREST FROM BANK				1,39,459.00				
OTHER RECEIPT				Gymkhana/Pro-rata fee				
Compulsory Credit System	84,650.00			Health Centre	10,220.00			
Salary Recovery	4,191.00			Student Welfare Fund	30,100.00			
Placement Charges	72,500.00	1,61,341.00		University Computerisation Fees	18,655.00			
				University Development Fee	56,175.00			
				University Disaster Fund	15,050.00			
				University Eligibility Fees	1,84,640.00			
				N S S Fee	15,050.00	4,14,810.00		
Carried Over				5,47,11,806.82	Carried Over			
					1,31,44,063.00			





S. V. GINDE & CO.
CHARTERED ACCOUNTANTS

RECEIPTS		Rs.	Rs.	PAYMENTS		Rs.	Rs.
Brought Over			5,47,11,806.82	Brought Over			1,31,44,063.00
FEES RECD ON BEHALF OF UNIVERSITY				REPAIRS & MAINTENANCE			9,935.00
Contribution for Ashwamedh	45,325.00			REFUND OF FEES			5,33,809.00
Student Aid Fund	7,930.00			LIBRARY BOOKS			32,351.00
Student Insurance Schemes	16,605.00			REFUND AND DISBURSEMENTS			
Students Welfare Fund	91,353.00			Scholarship & Freeship	1,63,59,393.00		
University Computerisation Fee	59,385.00			Chhatrapati Shahu Maharaj Scho.	73,870.00		1,64,33,263.00
University Development Fee	2,46,432.00			LOANS AND ADVANCES			
University Disaster Fund	2,425.00			Branch Secretary	2,69,225.00		
University Eligibility Fees	2,78,424.00			G.E. Society	1,10,00,000.00		
University Medical Fees	47,660.00	7,95,539.00		Sundry Advance	5,100.00		1,12,74,325.00
LOANS AND ADVANCES				INDIRECT PAYMENTS			
Junior Non-Grant	10,324.00			EPF Contribution	6,34,474.00		
Senior Grant	2,02,630.00	2,12,954.00		Income Tax	39,520.00		
INDIRECT RECEIPTS				Profession Tax	84,075.00		7,58,069.00
EPF Contribution	5,91,439.00			T.D.S.			1,232.00
Income Tax	39,520.00			BALANCE AS ON 31ST MARCH 2022			
Profession Tax	84,075.00	7,15,034.00		Cash	6,211.00		
T.D.S.		1,232.00		NG A/C 3477 -20056110985	99,09,481.00		
				BCS A/C BCS 20056100171	43,33,826.82		1,42,49,518.82

TOTAL RUPEES

5,64,36,565.82

TOTAL RUPEES

5,64,36,565.82

ASHIK :

DATED : 6th June 2022

EXAMINED AND FOUND CORRECT
FOR S. V. GINDE & CO.
CHARTERED ACCOUNTANTS



Principal

[Signature]

PRINCIPAL

R.N.C. Arts, J.D.B. Commerce and
N.S.C. Science College, Nasik Road

[Signature]

Proprietor





S. V. GINDE & CO.
CHARTERED ACCOUNTANTS

GOKHALE EDUCATION SOCIETY'S

R.N.C. ARTS, J.D.B. COMMERCE AND NSC SCIENCE SENIOR COLLEGE NASHIK ROAD

SENIOR COLLEGE GRANT IN AID UNIT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
TO BALANCE AS ON 1ST APRIL 2020			BY RENT & TAXES		
Cash	8,084.00		Building Rent	2,72,028.00	
Sal A/c 20056100841	60,52,027.20		Municipal Taxes	1,51,649.00	
Non-Sal A/c 20056100874	23,99,386.00		Water Charges	21,130.00	4,44,807.00
Schol A/c 20056100909	4,19,74,923.33		" BUILDING INSURANCE		14,916.00
Exam A/c 20056117119	10,82,589.00		" PAYMENT TO STAFF		
UGC A/c 60257491522	5,86,408.80		Salaries To Teaching Staff	11,45,45,269.00	
NDCC 3720211000000008	12,225.00		Salaries To Clerical Staff	1,25,45,539.00	
Earn&Learn 60016716167	558.00		Salaries To Menial Staff	2,18,25,984.00	14,89,16,792.00
NSS A/c 20056110181	6,061.00	5,21,22,262.33	" PAYMENT TO CHB STAFF		8,98,088.00
" GOVERNMENT GRANTS			" MANAGEMENT CHARGES		25,000.00
CHB Govt Grant	8,59,688.00		" AUDIT FEE		20,000.00
Govt. Salary Grant	14,91,65,912.00	15,00,25,600.00	" OFFICE CONTINGENCIES		
" SCHOLARSHIP & FREESHIP GRANT		76,25,415.00	Conveyance	99,621.00	
" NON SALARY GRANT			Electricity & Gas Charges	2,06,750.00	
Tuition Fees Adjusted		36,28,000.00	Postage	4,406.00	
" OTHER GRANTS			Printing	1,03,713.00	
AISHE	6,000.00		Stationery	15,647.00	
NCC Allowance	67,846.00		Telephone Charges	25,291.00	4,55,428.00
NSS GRANT A/C	1,01,000.00		" OFFICE EXPENSES & MISCELLANEOUS		
University Earn & Learn Sc	1,31,418.00	3,06,264.00	Affiliation Fees	8,000.00	
" FEES & FINES			Bank Charges	778.81	
Admission Fees	21,860.00		Cleaning Charges	7,986.00	
Fine	15,406.00		College Examination Fee	5,42,808.00	
Gymkhana Fees	1,14,305.00		College Magazine	76,843.00	
Inter Sports Fee	400.00		Computer Expenses	65,302.00	
Laboratory Fees	66,160.00		E-Filing Charges	33,040.00	
Library Fees	1,16,050.00		Electrical Expenses	270.00	
T.C. Fees	97,815.00		Environmental Awareness	99,085.00	
Term Fee	2,08,400.00		Examination Expenses	17,977.00	
Tuition Fees	9,22,170.00	15,62,566.00	Examination Fee	17,86,235.00	
" FEES RECD ON BEHALF OF UNIVERSITY			Gymkhana Expenses	1,839.00	
Contribution for Ashwame	31,510.00		Honorarium	8,000.00	
Examination Fees	23,25,575.00		Identity Card Expenses	1,04,192.00	
Inter University Prorata Fee	53,380.00		Internet Charges	79,639.00	
N.S.S. Fees	2,000.00		Tea and Refreshment	18,714.00	
Registration Fee	5,115.00		Covid-19 Expenses	22,071.00	28,72,779.81
Student Aid Fund	11,180.00		" FURNITURE & EQUIPMENTS		1,28,502.00
Students Welfare Fund	56,590.00	24,85,350.00			
Carried Over		21,77,55,457.33	Carried Over		15,37,76,312.81





S. V. GINDE & CO.
CHARTERED ACCOUNTANTS

Brought Over

21,77,55,457.33

Brought Over

15,37,76,312.87

TO FEES RECD ON BEHALF OF UNIVERSITY

Univ. Development Fee	1,44,755.00	
University Computerisation	33,475.00	
University Disaster Fund	20,960.00	
University Eligibility Fees	1,51,170.00	
University Medical Fees	33,020.00	3,83,380.00

BY OFFICE EXPENSES & MISCELLANEOUS

Marathi Department	300.00	
MCEAM Contribution	5,000.00	
Misc Expenses	40,412.00	
Other Fees Expenses	16,066.00	
Printing of Journals	1,22,717.00	
Professional Charges	3,000.00	
Revenue Stamps	3,920.00	
TDS	7,724.00	
Washing Allowances	51,900.00	
Web Site Expenses	1,450.00	2,52,489.00

OTHER RECEIPT

College Examination Fee	17,55,045.00	
Commerce Lab. Fee A/c	1,47,050.00	
Compulsory Credit System	24,500.00	
Cost of Forms	2,41,500.00	
Environmental Awareness	1,26,060.00	
Journals	1,06,269.00	
Lab. Breakages	57,770.00	
Medical Exam Fees	110.00	
Other Fees (Excess)	12,66,781.36	
Other Fees	1,58,246.00	
Other Fee (Previous Years)	8,22,925.00	
Physical Education Exam	17,920.00	
Practical Examination Fee	18,110.00	
Revenue Stamps	2,550.00	
Student Activity Fee A/c	11,42,930.00	
TDS	7,724.00	
University Examination Ch	2,24,384.00	
University Publication Fee	11,600.00	61,31,474.36

COLLEGE LIBRARY EXPENSES

Book Binding	4,320.00	
Library Books	1,19,445.00	
Library Expenses	710.00	
Library Journals	90,261.00	
Reading Room Expenses	20,921.00	2,35,657.00

FEE PAID TO UNIVERSITY

Computerisation Fee	13,005.00	
Contribution to Ashwame	52,020.00	
Corpus Fund	10,404.00	
Development Fee	65,025.00	
Disaster Fund	26,010.00	
Eligibility Fees	2,72,980.00	
Gymkhana Fee	52,020.00	
Health Centre	19,460.00	
N.S.S. Fee	28,010.00	
Pro-Rata/ Gymkhana	35,541.00	
Registration Fee	2,000.00	
Student Insurance	26,010.00	
Student Welfare Fund	52,020.00	6,54,505.00

LOAN & ADVANCES

Advance From Branch Secretary	2,79,652.00
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PF FINAL ACCOUNT

1,34,30,140.00

INDIRECT RECEIPTS

Accident Policy	43,188.00	
Covid-19 Prime Minister Re	3,73,471.00	
DCPS	33,91,980.00	
Employee Co-Op Credit S	1,73,49,125.00	
Group Insurance	1,43,762.00	
HDFC Loan	4,19,464.00	
Income Tax	2,17,24,352.00	
P.F. Loan	7,88,000.00	
Profession Tax	3,18,975.00	
Salary Saving Scheme	24,11,982.00	
Staff HRA & Maintenance	2,38,790.00	
Staff Provident Fund	56,60,000.00	5,28,63,089.00

GROUP INSURANCE FINAL

1,68,514.00

INTEREST FROM BANK

97,339.00

LOANS & ADVANCES

Advance to Chemistry	1,900.00	
Advance to Sr. Non-Gran	38,736.00	
Advance to G.E.Society	5,00,000.00	5,40,636.00

REFUND OF OTHER FEE

2,15,304.00

REPAIR & MAINTENANCE

45,143.00

P.F. FINAL ACCOUNT

1,34,30,140.00

OTHER GRANT EXPENSES

AISHE	6,000.00	
N.C.C. Expenses	14,938.00	
Rajashree Chatrapati Sar	2,50,700.00	
University Examination Ch	49,525.00	3,21,163.00

Carried Over

29,11,09,045.69

Carried Over

16,94,71,349.81





S. V. GINDE & CO.
CHARTERED ACCOUNTANTS

Brought Over

29,11,09,045.69

Brought Over

16,94,71,349.81

BY LABORATORY EXPENSES

Botany Expenses	566.00	
Chemistry Expenses	4,188.00	
Economic Department	1,911.00	
Geography Expenses	2,087.00	
Physics Expenses	967.00	
Zoology Expenses	1,435.00	11,154.00

TUITION FEES TFD TO NON SALARY

36,28,000.00

INDIRECT PAYMENTS

Accident Policy	43,188.00	
Covid-19 Prime Minister R	3,73,471.00	
DCPS A/C	33,91,980.00	
Employees Co-Operative	1,73,49,125.00	
Group Insurance Scheme	1,43,762.00	
H.D.F.C. Loan A/c	4,19,464.00	
Income Tax	2,17,24,352.00	
P.F. Loan	7,88,000.00	
Profession Tax	3,18,975.00	
Salary Saving Schemes	24,11,982.00	
Staff HRA & Maintenance	2,18,210.00	
Staff Provident Fund	56,60,000.00	5,28,42,509.00

BALANCE AS ON 31ST MARCH-2021

Cash	5,265.00	
Sal A/c 20056100841	63,16,947.80	
Non-Sal A/c 20056100874	86,23,088.36	
Schol A/c 20056100909	4,72,21,638.33	
Exam A/c 20056117119	13,43,897.00	
UGC A/c 6025/491522	6,09,051.00	
P.F. A/c 60083749364	6,236.87	
NDCC 372021100000000E	8,35,150.00	
Earn&Learn 60016716167	1,32,354.52	
NSS A/c 20056110181	62,404.00	6,51,56,032.88

TOTAL RUPEES

29,11,09,045.69

TOTAL RUPEES

29,11,09,045.69

PLACE : NASHIK
DATED : 23.07.2021

EXAMINED AND FOUND CORRECT
FOR S. V. GINDE & CO.
CHARTERED ACCOUNTANTS



[Signature]

PRINCIPAL

R.N.C. Arts, J.D.B. Commerce and
N.S.C. Science College, Nasik Road





S. V. GINDE & CO.
CHARTERED ACCOUNTANTS

GOKHALE EDUCATION SOCIETY'S
ARTS JDB COMMERCE AND NSC SCIENCE SENIOR COLLEGE NASHIK ROAD
SENIOR NON-GRANT UNIT
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
TO BALANCE AS ON 1ST APRIL 2020			BY RENT & TAXES		
Cash	1,161.00		Building Rent		1,600,000.00
NG A/C 3477 -20056110985	3,270,716.00		MANAGEMENT CONTRIBUTION TO P.F.		402,313.00
BCS A/C BCS 20056100171	907,342.00		PAYMENT TO STAFF		
In Non-Grant Centre A/c	<u>551,616.00</u>	4,730,835.00	Salaries to NG/BBA/BCA Cou	2,945,491.00	
* FEES & FINES			Salary to BCS	2,209,560.00	
Admission Fees	16,545.00		Salary to Biotechnology	<u>839,355.00</u>	5,994,406.00
Tuition Fees	5,808,295.00		OFFICE CONTINGENCIES		
Gymkhana Fees	86,240.00		Conveyance	17,590.00	
Laboratory Fees	2,558,835.00		Electricity & Gas Charges	101,810.00	
Library Fees	102,070.00		Printing	23,322.00	
Examination Fees	499,680.00		Stationery	17,740.00	
Fine	<u>4,465.00</u>	9,076,130.00	Telephone Charges	<u>32,279.00</u>	192,741.00
* OTHER FEES			OFFICE EXPENSES & MISCELLANEOUS		
College Examination Fee	584,420.00		Affiliation Fees	561,600.00	
Compulsory Credit System	32,725.00		AMC Charges	87,084.00	
College Magazine	22,995.00		Audit Fees	10,000.00	
Commerce Lab Fee	56,860.00		Bank Charges	714.18	
Computer Lab. Fee	1,276,560.00		Bio-Technology Exps	28,349.00	
Environmental Awareness I	91,960.00		Cleaning Expenses	2,100.00	
Industrial Exposure	185,000.00		College Exam Fee	584,420.00	
Inter University Prorata Fee	36,185.00		Computer Expenses	94,400.00	
Cost of Journals	1,350.00		Eligibility Remuneration	234,960.00	
Lab. Development Fund	700.00		Examination Fees	499,680.00	
Laboratory Breakages	10,310.00		Honorarium/CHB Payments	236,900.00	
Management Association	183,810.00		EPF Damages	10,899.00	
Other Fees	873,934.00		EPF Admin Service Charges	39,112.00	
PDCS Program Fee	334,780.00		Management Charges	25,000.00	
Physical Education Fee	7,680.00		Misc Expenses	17,286.00	
Project Fee	45,500.00		Professional Charges	31,050.00	
Registration Fees	6,825.00		Seminar Expenses	1,250.00	
Student Activity Fee	799,190.00		Tea & Refreshment	<u>6,755.00</u>	2,471,559.18
T.C. Fees	29,750.00		EQUIPMENTS		101,822.00
University Publication Fee	15,350.00		REPAIR & MAINTENANCE		35,099.00
Workshop Fee	<u>40,070.00</u>	4,635,954.00	LIBRARY BOOKS		26,227.00
INTEREST FROM BANK		86,406.00	Carried Over		10,824,167.18
OTHER RECEIPT					
Placement Charges		98,500.00			
Carried Over		8,627,825.00			





Brought Over	18,627,825.00	Brought Over	10,824,167.18
" <u>T.D.S.</u>	1,200.00	" <u>T.D.S.</u>	1,200.00
" <u>LOANS AND ADVANCES</u>		" <u>TEMP. ADVANCE TO G.E.SOCIETY</u>	2,000,000.00
From Branch Secretary Uni	516,510.00		
From Senior Grant Unit	38,736.00	" <u>LOANS AND ADVANCES</u>	
	555,246.00	Bio-Technology Advance	1,900.00
" <u>FEES RECD ON BEHALF OF UNIVERSITY</u>		" <u>REFUND OF FEES</u>	134,305.00
Contribution for Ashwamegh	19,810.00		
Student Aid Fund	9,365.00	" <u>FEE PAID TO UNIVERSITY</u>	
Students Welfare Fund	64,275.00	Contribution for Ashwamegh	26,480.00
University Computerisation	34,070.00	Corpus Fund	5,296.00
University Development Fe	219,125.00	Gymkhana Fee	26,480.00
University Disaster Fund	15,520.00	Health Centre	7,380.00
University Eligibility Fees	148,480.00	N.S.S. Fee	13,240.00
University Medical Fees	22,175.00	Registration Fee	3,125.00
	532,820.00	Student Insurance	13,240.00
" <u>INDIRECT RECEIPTS</u>		Student Welfare Fund	26,480.00
EPF Contribution	460,374.00	Univ. Computerisation Fee	16,505.00
Income Tax	41,600.00	Univ. Development Fee	49,575.00
Profession Tax	74,900.00	Univ. Disaster Fund	13,240.00
	576,874.00	University Eligibility	124,710.00
			325,751.00
		" <u>INDIRECT PAYMENTS</u>	
		EPF Contribution	415,626.00
		Income Tax	41,600.00
		Profession Tax	74,900.00
			532,126.00
		" <u>BALANCE AS ON 31ST MARCH-2021</u>	
		Cash	13,378.00
		NG A/C 3477 -20056110985	4,494,508.00
		BCS A/C BCS 20056100171	1,415,013.82
		In Non-Grant Centre A/c	551,616.00
			6,474,515.82
TOTAL RUPEES	20,293,965.00	TOTAL RUPEES	20,293,965.00

PLACE : NASHIK
DATED : 23.07.2021



[Signature]

PRINCIPAL

R.N.C. Arts, J.D.B. Commerce and
N.S.C. Science College, Nasik Road

EXAMINED AND FOUND CORRECT
FOR S. V. GINDE & CO.
CHARTERED ACCOUNTANTS

[Signature]

Proprietor





S. V. GINDE & CO.
CHARTERED ACCOUNTANTS

GOKHALE EDUCATION SOCIETY'S

RNO ARTS, JDB COMMERCE & NSC SCIENCE SENIOR COLLEGE, NASHIK ROAD

RECEIPTS AND PAYMENTS ACCOUNT FOR YEAR ENDED 31ST MARCH, 2020

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
<u>TO BALANCE AS ON 1ST APRIL, 2019</u>			<u>BY RENT & TAXES</u>		
Cash	2,145.00		Building Rent	48,660.00	
In Salary Account	26,26,504.00		Municipal Taxes	1,51,649.00	
In Non Salary Account	11,02,436.00		Water Charges	27,492.00	2,27,801.00
In Scholarship Account	3,17,95,663.50		" <u>BUILDING INSURANCE</u>		14,916.00
In Examination Account	7,49,557.00		" <u>MANAGEMENT CHARGES</u>		25,000.00
In U.G.C. A/c	3,72,831.30		" <u>PLAY FIELD MANAGEMENT CHARGES</u>		20,000.00
In NDCC Bank Account	12,225.00		" <u>PAYMENT TO STAFF</u>		
In B.O.M. Earn & Learn A/c	7,016.00		Salaries To Teaching Staff	9,88,58,352.00	
In B.O.M. N.S.S. Account	2,419.00	3,66,70,796.80	Salaries To Clerical Staff	1,12,78,758.00	
			Salaries To Menial Staff	2,08,78,748.00	13,10,15,858.00
<u>GOVERNMENT GRANTS</u>			" <u>PAYMENT TO CHB STAFF</u>		6,79,727.00
Govt. Salary Grant	13,38,35,602.00		" <u>MEDICAL BILL REIMBURSEMENT</u>		3,16,366.00
CHB Salary Grant	6,79,726.00	13,45,15,328.00	" <u>OFFICE CONTINGENCIES</u>		
" <u>MEDICAL BILL REIMBURSEMENT</u>		2,62,617.00	Conveyance Charges	1,59,756.00	
" <u>SCHOLARSHIP & FREESHIP GRANT</u>			Electricity & Gas Charges	4,07,120.00	
G.O.I. Scholarship & Freeship		1,03,54,697.50	Postage	3,941.00	
" <u>OTHER GRANTS</u>			Printing	1,25,507.00	
NCC Allowance	14,767.00		Stationery	39,355.00	
Gymkhana Grants	34,000.00		Telephone Charges	71,798.00	8,07,477.00
NSS Grant	59,400.00		" <u>AUDIT FEES</u>		20,000.00
Other Grants (Health Dept.)	4,000.00		" <u>OFFICE EXPENSES & MISCELLANEOUS</u>		
Tennis Tournament Grant	6,33,550.00		Affiliation Fees	8,000.00	
UGC MRP Grant	2,87,101.00		AMC Charges	22,184.00	
University Earn & Learn Schemes	1,52,500.00	11,85,318.00	Annual Social Gathering	22,879.00	
" <u>FEES AND FINES</u>			Avishkar Expenses	5,194.00	
Admission Fees	18,950.00		Bank Charges	234.97	
Tuition Fees	7,47,935.00		Botanical Garden	1,300.00	
Form Fee	1,47,414.00		C.A. Exam. Expenses	3,71,634.00	
Gymkhana Fees	92,200.00		Cleaning Charges	11,682.00	
Laboratory Fees	59,130.00		College Garden	7,640.00	
Library Fees	94,275.00		College Exam Fee	18,27,752.00	
T.C. Fees	1,33,030.00		Computer Expenses	77,975.00	
Fine	43,236.00	13,36,170.00	Cost of Forms	1,18,834.00	
" <u>OTHER FEES</u>			E-Filing Charges	33,040.00	
Other Fees	6,56,928.00		Electronics Expenses	3,337.00	
Student Activity Fee	9,20,730.00		College Examination Expense	1,75,140.00	
College Examination Fee	35,51,420.00		Global Gandhi Solar Yatra	40,830.00	
Commerce Lab. Fee	1,25,520.00		Gymkhana Exp.	4,64,010.00	
Compulsory Credit System	17,850.00		Honorarium	7,350.00	
Cost of Forms	2,36,010.00		Advertisements	18,633.00	
Computer Record Fee	27,660.00		Identity Card Expenses	39,331.00	
Environmental Awareness Fees	80,520.00		Internet Expenses	81,219.00	
Identity Cards	1,800.00		Marathi Department	5,740.00	
Inter Sports Fee	46,050.00		Medical Exam Exp.	54,270.00	
Journals	95,120.00		Seminar & Tutorials	22,720.00	
Lab. Breackage Charges	58,800.00		Soft Skills Development Proran	63,312.00	
N.C.C. Fees	1,320.00		Physical Education Examination	29,472.00	
P.G. Registration Fees	4,775.00				
Physical Education Examination	17,900.00				
Practical Examination Fee	56,415.00				
University Publication Fee	11,550.00	59,10,368.00			
Carried Over		19,02,55,295.30	Carried Over	35,13,712.97	13,31,27,145.00





S. V. GINDE & CO.
CHARTERED ACCOUNTANTS

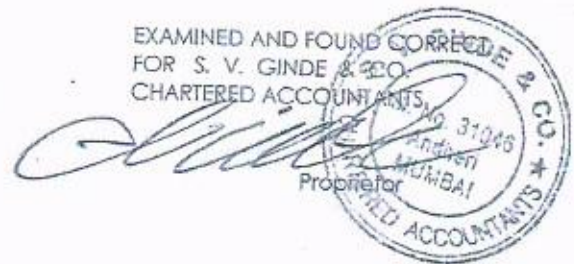
RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.
Brought Over		26,06,02,860.30	Brought Over	14,46,29,174.97
			" INDIRECT PAYMENTS	
			DCPS A/C	28,47,781.00
			Employees Co-Operative Soc	1,57,95,546.00
			Flood Relief Fund	14,078.00
			Group Insurance Scheme	3,79,703.00
			H.D.F.C. Loan A/c	5,73,612.00
			Income Tax	1,79,44,768.00
			Profession Tax	3,16,800.00
			Salary Saving Schemes	25,82,071.00
			Staff Loan	1,94,856.00
			Staff Provident Fund	<u>51,65,000.00</u>
				4,58,14,215.00
			" P.F. FINAL WITHDRAWAL TO STAFF	1,78,18,665.00
			" T.D.S.	14,602.00
			" LOANS & ADVANCES	
			To Earn & Learn Schemes	1,52,000.00
			To N.S.S. Unit	<u>51,941.00</u>
				2,03,941.00
			" BALANCE AS ON 31ST MARCH, 2020	
			Cash	8,084.00
			In Salary Account	60,52,027.20
			In Non Salary Account	23,99,386.00
			In Scholarship Account	4,19,74,923.33
			In Examination Account	10,82,589.00
			In U.G.C. A/c	5,86,408.80
			In NDCC Bank Account	12,225.00
			In B.O.M. Earn & Learn A/c	558.00
			In B.O.M. N.S.S. Account	<u>6,061.00</u>
				5,21,22,262.33
TOTAL RUPEES		<u>26,06,02,860.30</u>	TOTAL RUPEES	<u>26,06,02,860.30</u>

NASHIK :

DATED : 27th July, 2020



[Signature]
PRINCIPAL
R.N.C. Arts, J.D.B. Commerce and
N.S.C. Science College, Nasik Road





GOKHALE EDUCATION SOCIETY'S

R.N.C. ARTS, JDB COMMERCE & NSC SCIENCE COLLEGE, NASHIK ROAD

SENIOR COLLEGE NON-GRANT UNIT

RECEIPTS AND PAYMENTS ACCOUNT FOR YEAR ENDED 31ST MARCH, 2020

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
TO BALANCE AS ON 1ST APRIL 2019			BY BUILDING RENT		16,00,000.00
Cash	5,225.00		MANAGEMENT CHARGES		25,000.00
In S/B A/C with Bank of Mah.	31,14,223.00		PAYMENT TO STAFF		
In S/B A/C with B.O.M. (BSC A/c)	8,27,079.00		Salaries to Non-Grant Courses	30,21,150.00	
In Non Grant Centre A/c	<u>5,51,616.00</u>	44,98,143.00	Salary to BBA/BCA	8,64,290.00	
FEES & FINES			Salary to Biotechnology	12,95,120.00	
Admission Fees	14,440.00		Salary to BCS	<u>24,95,226.00</u>	78,75,786.00
Tuition Fees	55,15,135.00		OFFICE CONTINGENCIES		
Gymkhana Fees	74,370.00		Conveyance Charges A/c	27,473.00	
Laboratory Fees	34,40,180.00		Electricity & Gas Charges	2,44,110.00	
Library Fees	83,860.00		Postage	541.00	
Library Fine	900.00		Printing	50,775.00	
Fine	<u>9,850.00</u>	91,38,735.00	Stationery	60,444.00	
OTHER FEES			Telephone Charges	<u>8,680.00</u>	3,92,023.00
College Examination Fee	15,71,935.00		AUDIT FEES		10,000.00
College Magazine	17,740.00		OFFICE EXPENSES & MISCELLANEOUS		
Commerce Lab Fee	12,70,660.00		Advertisements	2,261.00	
Environmental Awareness Fees	45,100.00		Bank Charges	2,671.00	
Examination Fees	18,24,040.00		BCS Expenses	1,120.00	
Identity Cards	800.00		Bio-Technology Exps	3,14,981.00	
Industrial Exposure	1,54,500.00		Book Binding	5,780.00	
Inter University Prorata Fees	30,340.00		Garling Expenses	13,125.00	
Laboratory Breakages	7,800.00		Computer Expenses	1,18,293.00	
Management Association	1,45,500.00		College Exam fee	15,71,935.00	
Physical Education Fee	8,335.00		Examination Expenses	2,600.00	
Practical Fee	6,200.00		Examination Fees	18,24,040.00	
Registration Fees	7,650.00		Generator Expenses	4,720.00	
Student Activity Fee	6,44,665.00		Gymkhana Expenses	62,475.00	
T.C. Fees	26,720.00		Honorarium/ChB Payments	2,36,300.00	
University Publication Fee	19,100.00		Internet Charges	23,600.00	
Workshop Fee	33,830.00		ISO Audit Fee	9,925.00	
BBA Fees	11,390.00		Misc Expenses	20,415.00	
BCS Fees	76,645.00		PDCS Expenses	20,672.00	
PDCS Program Fee	2,54,400.00		Professional Charges	31,050.00	
Project Fee	30,000.00		Revenue Stamps	500.00	
Other fees	<u>16,28,481.00</u>	78,15,831.00	Seminar Expenses	10,990.00	
FEES RECD ON BEHALF OF UNIVERSITY			Tea & Refreshment	<u>17,125.00</u>	42,94,678.00
Contribution for Ashwamegh	16,680.00		FREE PAID TO UNIVERSITY		
Student Aid Fund	7,890.00		Contribution for Ashwamegh	24,640.00	
Students Welfare Fund	51,375.00		Corpus Fund	4,928.00	
University Computerisation Fee	27,460.00		Gymkhana Fee	24,640.00	
University Development Fee	2,37,000.00		Health Centre	9,300.00	
University Disaster Fund	12,740.00		N.S.S. Fee	12,320.00	
University Eligibility Fee	1,48,275.00				
University Medical Fee	<u>22,275.00</u>	5,23,655.00			
Carried Over		<u>2,19,76,364.00</u>	Carried Over	<u>75,828.00</u>	<u>1,41,97,487.00</u>





S. V. GINDE & CO.
CHARTERED ACCOUNTANTS

RECEIPTS	Rs.	Rs.	PAYMENT	Rs.	Rs.
Brought Over		2,19,76,364.00	Brought Over	75,828.00	1,41,97,487.00
* <u>INTEREST FROM BANK</u>		1,73,569.00	Registration Fee	3,150.00	
* <u>OTHER RECEIPT</u>			Student Insurance	12,320.00	
Compulsory Credit System	31,150.00		Student Welfare Fund	24,640.00	
Global Gandhi Solar Yatra	11,130.00		Univ. Development Fee	45,575.00	
Salary Recovery	18,302.00		Univ. Disaster Fund	12,320.00	
Placement Charges	96,500.00	1,57,082.00	University Computerisation Fees	15,025.00	
* <u>INDIRECT RECEIPTS</u>			University Eligibility Fee	1,38,050.00	3,18,908.00
EPF Contribution	6,36,301.00		* <u>REPAIR & MAINTENANCE</u>		89,458.00
Income Tax	41,600.00		* <u>REFUND OF FEES</u>		91,235.00
Profession Tax	98,200.00	7,76,101.00	* <u>COMPUTER EQUIPMENT</u>		59,000.00
* <u>T.D.S.</u>		3,644.00	* <u>LIBRARY BOOKS</u>		71,980.00
			* <u>FURNITURE & EQUIPMENTS</u>		1,05,500.00
			* <u>INDIRECT PAYMENTS</u>		
			EPF Contribution	9,00,928.00	
			Income Tax	41,600.00	
			Profession Tax	98,200.00	10,40,728.00
			* <u>T.D.S.</u>		3,644.00
			* <u>LOANS AND ADVANCES</u>		
			To Branch Secretary Nashik Road	2,88,000.00	
			To Gokhale Education Society	20,00,000.00	
			To Senior Grant Unit	89,985.00	23,77,985.00
			* <u>BALANCE AS ON 31ST MARCH, 2020</u>		
			Cash	1,161.00	
			In S/B A/C with Bank of Mah.	32,70,716.00	
			In S/B A/C with B.O.M. (BSC A/c)	9,07,342.00	
			In Non Grant Centre A/c	5,51,616.00	47,30,835.00
TOTAL RUPEES		2,30,86,760.00	TOTAL RUPEES		2,30,86,760.00

NASHIK :

DATED : 27th July 2020



PRINCIPAL
R.N.C. Arts, J.D.B. Commerce and
N.S.C. Science College, Nasik Road

EXAMINED AND FOUND CORRECT
FOR S. V. GINDE & CO.
CHARTERED ACCOUNTANTS

[Signature]
Proprietor





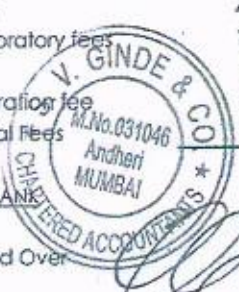
S. V. GINDE & CO.
CHARTERED ACCOUNTANTS

GOKHALE EDUCATION SOCIETY'S

RNC ARTS, JDB COMMERCE & NSC SCIENCE SENIOR COLLEGE, NASHIK ROAD

RECEIPTS AND PAYMENTS ACCOUNT FOR YEAR ENDED 31ST MARCH, 2019

RECEIPTS		Rs.	Rs.	PAYMENTS		Rs.	Rs.
TO BALANCE AS ON 1ST APRIL 2018				BY RENT AND TAXES			
Cash in Hand	987.00			Municipal Taxes	151,649.00		
In Salary Account	1,707,790.00			Water Charges	21,105.00	172,754.00	
In Scholarship Account	30,437,927.00			" BUILDING RENT		48,660.00	
In NDCC Bank Account	12,225.00			" BUILDING INSURANCE		14,914.00	
In Micellaneous Account	508,657.00						
In Examination Account	946,145.00						
In B.O.M. N.S.S. Account	2,112.00						
In B.O.M. Earn & Learn A/c	62,561.00						
In U.G.C. A/c	50,897.00	33,729,301.00		PAYMENT TO STAFF			
" GOVERNMENT GRANTS				Teaching Staff	104,585,306.00		
Salary Grant		135,370,705.00		Clerical Staff	10,796,184.00		
" UNIVERSITY GRANTS				Menial Staff	20,401,115.00	135,782,605.00	
N.S.S. Grant	101,000.00			" OFFICE CONTINGENCIES			
U.G.C. Grant	417,505.00			Stationery	115,494.00		
NCC Allowances	40,360.00			Printing	258,912.00		
Earn & Learn Scheme Grant	305,453.00			Postage	6,245.00		
ASIHE	6,000.00			Electricity & Gas Charges	827,833.00		
Student Welfare Grant	14,100.00			Telephone	100,222.00		
Quality Improvement Grant	10,000.00	894,418.00		Conveyance	133,719.00	1,442,425.00	
" SCHOLARSHIP & FREESHIP GRANT				" OFFICE EXPENSES & MISCELLANEOUS			
B.C. Scholarship	9,825,466.50			Audit Fees	20,000.00		
B.C. Freeship	930,863.00	10,756,329.50		C.A. Exam Expenses	377,071.00		
" FEES & FINES				Computer Exp.	306,232.00		
Tuition fees	1,931,020.00			Visiting Faculty	8,550.00		
Admission fees	49,040.00			Computer AMC	75,368.00		
Laboratory fee	133,567.00			Medical Exam.fees	51,820.00		
I.C. Fees	127,390.00			Physical Education	27,550.00		
Library fees	243,575.00			ISO Audit Expenses	10,469.00		
Other fees	147,197.00			Enviremental Awareness Exps.	215,960.00		
Fines	32,875.00	2,664,664.00		College Garden	43,600.00		
" OTHER RECEIPTS				Bank Charges	6,528.70		
I.Card Fees	5,400.00			Tea & Refreshment	80,850.00		
College Examination Fees	2,892,358.00			Web.Site Exps.(Internet charges)	91,650.00		
Practical Exam.fees	120,300.00			Examination Expenses	164,359.00		
Cost of forms	192,670.00			E-Filing Charges	29,500.00		
Medical Exam.fees	75,595.00			Security Guard Expenses	41,861.00		
Laboratory Breakages fees	111,300.00			Identity Cards	80,838.00		
Enviremental Awareness Fees	95,920.00			Establishment Expenses	295.00		
C.A. Exam Fees	373,219.00			JEE Exam Expenses	158,700.00		
Salary Recovery	10,755.00			College Examination Fees	2,112,545.00		
Journals (Commerce,Stat, Maths)	13,110.00			Extra Curricular Activities	5,674.00		
Examination charges	1,200,170.00			Gymkhana Expenses	435,580.00		
Gymkhana fees	459,490.00			Examination charges	1,469,749.00		
Commerce Laboratory fees	196,780.00			Prizes	9,178.00		
JEE Exam Fees	75,300.00			Mathematics Expenditure	903.00		
Workshop Registration fee	22,000.00			College Magazine	91,601.00		
Seminar & Tutorial Fees	25,060.00	5,869,427.00		Seminar & Tutorials	72,216.00		
" INTEREST FROM BANK				N C C Expenses	49,738.00		
		98,991.00		N C C Allowances	70,074.00		
				Workshop Expenses	31,090.00		
Carried Over		189,383,835.50		Carried Over		6,139,549.70	137,461,358.00





S. V. GINDE & CO.
CHARTERED ACCOUNTANTS

RECEIPTS		Rs.	Rs.	PAYMENTS		Rs.	Rs.
Brought Over			189,383,835.50	Brought Over		6,139,549.70	137,461,358.00
* FEES COLLECTED ON BEHALF OF UNIV.				Affiliation Fees		8,000.00	
Computer Record fees	71,380.00			NAAC Expenses	657,708.00		
Disaster Fund	47,700.00			Practical Exam. Fees	3,144.00		
Eligibility fees	316,525.00			Soft Skill Development Programme	66,005.00		
Student Activities Fees	2,380,000.00			Annual Social Gathering	73,191.00		
Student Aid fees	26,230.00			Study Tour & Excursion	11,460.00		
Student Welfare Fund Fees	119,000.00			Miscellaneous Expenses	174,452.00		7,133,509.70
Univ. Development Fund	172,150.00						
University Examination fees	3,423,320.00	6,556,305.00		* N.S.S. EXPENSES			132,410.00
* INDIRECT RECEIPTS				* COLLEGE LIBRARY EXPENSES			
(Deduction from staff Salaries)				Library Books	103,451.00		
Provident Fund	5,646,000.00			Library Expenses	57,711.00		
Group Insurance Scheme	105,579.00			Library Journals	123,432.00		
Profession Tax	364,400.00			Book Binding	12,225.00		296,819.00
Employees Credit Society	14,729,122.00						
Income tax	19,176,040.00			* LABORATORY EXPENSES			
Salary Saving Scheme	2,733,196.00			Chemistry Expenses	178,331.00		
DCPS	2,694,254.00			Electronics Expenses	5,545.00		
Kerala Flood Relief Fund	15,612.00	45,464,203.00		Physics Expenses	31,240.00		
				Botany Expenses	5,707.00		
* I.D.S.		18,633.00		Geography	17,290.00		
				Zoology	4,293.00		
* LOANS AND ADVANCES				Statistics	2,585.00		244,991.00
From Nasik Road Centre	362,626.00						
Non Grant Course Advance	1,329,793.00	1,692,419.00		* U.G.C. GRANT EXPENSES			
				MRP Grant	153,410.00		
				AISHE	26,000.00		179,410.00
LEAVE ENCASHMENT		1,229,544.00		LEAVE ENCASHMENT			1,229,544.00
MEDICAL REIMBURSEMENT		116,659.00		MEDICAL REIMBURSEMENT			26,300.00
PROVIDENT FUND LOAN		7,457,059.00		PROVIDENT FUND LOAN			7,457,059.00
				* OTHER GRANT EXPENSES			
				Solar Energy	625,000.00		
				Student Welfare Expense	17,800.00		
				Earn & Learn Grant Expenses	394,725.00		1,037,525.00
				* FEES PAID TO UNIVERSITY			
				Contri. To Ashwamegh	50,220.00		
				Corpus Fund	10,044.00		
				Eligibility fees	623,826.00		
				Gymkhana Fees	50,220.00		
				Health Centre A/c	21,340.00		
				P G Registration fee	2,100.00		
				Pro-Rata	32,589.00		
				Student Insurance	25,381.00		
				Student Social Welfare	53,442.00		
				University Examination fees	3,465,813.00		
				Univ. Development Fund	65,520.00		
				University Disaser Fund	25,482.00		4,425,977.00
				* REPAIRS AND MAINTENANCE			172,431.00
Carried Over		251,918,657.50		Carried Over		169,531,278.70	





S. V. GINDE & CO.
CHARTERED ACCOUNTANTS

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.
Brought Over		251,918,657.50	Brought Over	169,531,278.70
			" REFUND OF SCHOLARSHIP & FREESHIP	
			B.C. Scholarship	7,554,085.00
			B.C. Freeship	2,144,340.00
			Physical Handicap	<u>35,520.00</u>
				9,733,945.00
			" FURNITURE & EQUIPMENTS	155,426.00
			" REFUND OF FEES & FINES	
			Admission Fees	292.00
			Tuition Fees	4,480.00
			Commerce Lab Fees	6,963.00
			Computer Record Fees	13,133.00
			Gymkhana Fees	6,538.00
			Students Activity Fees	19,350.00
			Laboratory Breakages fees	5,380.00
			Laboratory fees	14,050.00
			Library Fees	1,700.00
			Medical Exam Fees	<u>534.00</u>
				72,420.00
			" INDIRECT DISBURSEMENTS	
			Provident Fund Payments	5,646,000.00
			Group Insurance Scheme	105,579.00
			Profession Tax	364,400.00
			Employees Credit Society	14,729,122.00
			Income tax	19,176,040.00
			Salary Saving Scheme	2,733,196.00
			DCPS	2,694,254.00
			Kerala Flood Relief Fund	<u>15,612.00</u>
				45,464,203.00
			" T.D.S.	18,633.00
			" LOANS AND ADVANCES	
			Junior College	5,000.00
			Biology Advance	<u>900.00</u>
				5,900.00
			" BALANCE AS ON 31ST MARCH, 2019	
			Cash in Hand	2,145.00
			In Salary Account	2,626,504.00
			In Scholarship Account	31,795,663.50
			In NDCC Bank Account	12,225.00
			In Micellaneous Account	1,102,436.00
			In Examination Account	749,557.00
			In B.O.M. N.S.S. Account	2,419.00
			In B.O.M. Earn & Learn A/c	7,016.00
			In U.G.C. A/c	<u>372,831.30</u>
				36,670,796.80
TOTAL RUPEES		<u>251,918,657.50</u>	TOTAL RUPEES	<u>251,918,657.50</u>

NASHIK :

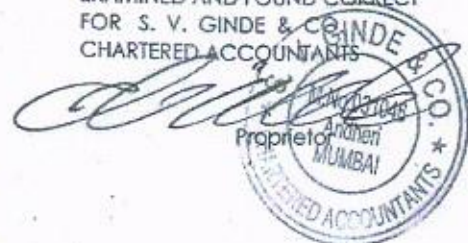
DATED :



PRINCIPAL

R.N.C. Arts, J.D.B. Commerce and
N.S.C. Science College, Nasik Road

EXAMINED AND FOUND CORRECT
FOR S. V. GINDE & CO.
CHARTERED ACCOUNTANTS





S. V. GINDE & CO.
CHARTERED ACCOUNTANTS

GOKHALE EDUCATION SOCIETY'S

R.N.C. ARTS, J.D.B. COMMERCE AND NSC SCIENCE COLLEGE, NASIK ROAD
NON - GRANT COURSES

RECEIPT AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019

RECEIPTS		Rs.	Rs.	PAYMENTS		Rs.	Rs.
TO	BALANCE AS ON 1ST APRIL 2018			BY	BUILDING RENT		1,600,000.00
	Cash on Hand	14,115.00			PAYMENTS TO STAFF		
	In S/B A/C with Bank of Mah.	1,255,716.00			Payment Staff	2,992,564.00	
	In S/B A/C with B.O.M. (BSC A/c)	669,009.00			Biotechnology Salary	1,779,250.00	
	In Non Grant Centre A/c	551,616.00	2,490,456.00		BBA/BCASalary	947,302.00	
					BCS Salary	2,125,511.00	7,844,627.00
	FREESHIP & SCHOLARSHIP GRANT				MANAGEMENT CONT. TO P.F.		412,944.00
	B. C. Freeship	1,530,185.00			OFFICE CONTINGENCIES		
	B. C. Scholarship	4,510,435.00	6,040,620.00		Telephone	22,783.00	
	FEES AND FINES				Stationery	36,148.00	
	Admission Fees	18,190.00			Printing	700.00	
	Tuition Fees	4,191,180.00			Conveyance	6,990.00	66,621.00
	Other Fees	23,012.00			OFFICE EXPENSES & MISCELLANEOUS		
	T.C. Fees	14,220.00			Affiliation Fee	561,600.00	
	Library Fees	90,125.00			Bank Charges	830.00	
	Gymkhana Fees	154,510.00			Audit Fees	10,000.00	
	Commerce Laboratory Fees	167,600.00			Electrical Expenses	372,673.00	
	I. Card Fees	200.00			Advertisement	10,482.00	
	Administrative Service Charge	161,000.00			NAAC Expenses	86,730.00	
	Laboratory Fees	2,673,075.00			Softskill Development	1,000.00	
	Centre Fees	216,700.00			Non-Grant Remuneration	219,800.00	
	Campus Development Fees	72,100.00			Magazine Expenses	94,614.00	
	Environmental Awareness Fees	31,110.00			EPF Services Charges	19,514.00	
	Practical Fees	45,660.00			Gymkhana Expenses	181,287.00	
	Seminar & Tutorial	13,500.00			Computer Expenses	472,549.00	
	Student Welfare	6,500.00			Seminar & Workshop	9,135.00	
	Workshop Fees	4,200.00			Practical Fees Exp.	860.00	
	Salary Recovery	45,461.00			Examination Expense	5,211.00	
	Laboratory Breakage	12,500.00			Tea & Refreshment	2,966.00	
	Lab. Development	5,750.00			Bio-Technology Expenses	386,694.00	
	College Examination Fees	1,057,585.00	9,004,178.00		Honorarium/CHB Staff	836,738.00	
	OTHER RECEIPTS				Misc. Expenses	63,295.00	3,335,978.00
	BBA Fees	3,863,131.00			FEES PAID TO UNIVERSITY		
	BCA Fees	3,585,655.00			University Exam.Fees	1,372,615.00	
	BCS Fees	4,958,455.00			Univ. Development Fund Fees	48,925.00	
	Biotechnology Fees	1,288,615.00	13,695,856.00		Disaster Fund	10,430.00	
	FEES RECEIVED ON BEHALF OF UNIV.				Gymkhana Fees	21,040.00	
	University Examination Fees	1,472,120.00			University Eligibility Fee	800.00	
	Eligibility fees	137,225.00			Student Insurance Scheme	10,430.00	
	Student Activities Fees	810,000.00			Contrib to Ashwamedgh	20,860.00	
	Disaster Fund Fees	16,180.00			Corpus Fund	4,172.00	
	Students Aid Fees	10,000.00			PG Registration fee	2,650.00	
	Student Social Welfare	39,200.00			Student Activities Fees	1,000.00	
	Computer Record Fees	27,930.00			Student Social Welfare	24,360.00	
	Univ. Medical Fees	25,710.00			N.S.S. Fees	10,430.00	
	Univ. Development Fund Fees	178,525.00	2,716,890.00		Health Care Fees	8,460.00	
	INTEREST FROM BANK		191,983.00		Computer Record	13,315.00	1,549,487.00
	T.D.S.		18,685.00		LIBRARY BOOKS		21,117.00
					REFUND OF FEES		39,775.00
	Carried Over		34,158,668.00		Carried Over		14,870,549.00





RECEIPTS		Rs.	Rs.	PAYMENTS		Rs.	Rs.
Brought Over			34,158,668.00	Brought Over			14,870,549.00
* STUDENTS DEPOSITS				* SECURITY GUARD			400,775.00
Library	106,200.00			* SCIENCE APPARATUS			76,537.00
Laboratory	5,500.00			* COMPUTER EQUIPMENT			318,300.00
Caution Money	74,900.00	186,600.00		* FURNITURE			212,034.00
* INDIRECT RECEIPTS				* REPAIR & MAINTENANCE			639,476.00
Income Tax	67,600.00			* REFUND & DISBURSEMENTS			
Profession Tax	96,250.00			B. C. Freshship	1,530,185.00		
Staff Provident Fund	688,800.00	852,650.00		B. C. Scholarship	4,510,435.00	6,040,620.00	
* LOANS AND ADVANCES				* REPAIR TO FURNITURE			108,325.00
Non-Grant Advance	42,800.00			* REFUND OF STUDENTS DEPOSITS			
To Nasik Road Centre	6,000.00	48,800.00		Library	7,100.00		
				Laboratory	900.00		
				Caution Money	3,700.00	11,700.00	
				* REFUND OF FEES			
				Admission Fees	20.00		
				Tuition Fees	3,900.00		
				Library Fees	100.00		
				Commerce Laboratory Fees	1,335.00		
				Administrative Service Charge	11,600.00		
				Laboratory Fees	2,680,549.00		
				Examination fee	5,570.00		
				Internet Charge	200.00		
				University Publication	250.00		
				College Magazine	60.00		
				Sci/Mgt Association	500.00		
				Campus Development Fees	3,300.00		
				Laboratory Breakage	500.00		
				College Examination Fees	863,450.00		
				BBA Fees	126,474.00		
				BCA Fees	138,040.00		
				BCS Fees	102,306.00		
				Biotechnology Fees	20,513.00	3,958,667.00	
				* INDIRECT PAYMENTS			
				Income Tax	67,600.00		
				Profession Tax	96,250.00		
				Staff Provident Fund	712,764.00	876,614.00	
				* LOANS AND ADVANCES			
				Senior Grant Advance	1,329,793.00		
				Sundry Advance	1,500.00		
				Junior Grant Advance	85,000.00		
				To G.E.Society	1,800,000.00	3,216,293.00	
				* T.D.S.			18,685.00
				* BALANCE AS ON 31ST MARCH, 2019			
				Cash on Hand	5,225.00		
				In S/B A/C with Bank of Mah.	3,114,223.00		
				In S/B A/C with B.O.M.(BSC A/	827,079.00		
				In Non Grant Centre A/c	551,616.00	4,498,143.00	
TOTAL RUPEES			<u>35,246,718.00</u>	TOTAL RUPEES			<u>35,246,718.00</u>



[Signature]
PRINCIPAL
R.N.C. Arts, J.D.B. Commerce and
N.S.C. Science College, Nasik Road

EXAMINED AND FOUND CORRECT
FOR S. V. GINDE & CO.
CHARTERED ACCOUNTANTS

[Signature]
* Proprietor



PLACE : NASHIK

DATED : 15th July, 2019